



# Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**  
**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**  
**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**  
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## 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: October 23, 2008  
Reporting Period: September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,674.49
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,219.60
Cash Balance at End of Reporting Period:	\$3,454.89

Report ID: 46232

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,961.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$230.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$6,191.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6.00	\$0.00	\$6.00	\$3,432.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,170.00	\$0.00	\$1,170.00	\$1,170.00
Other Expenses	E4	\$43.60	\$0.00	\$43.60	\$891.60
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,219.60	\$0.00	\$1,219.60	\$5,494.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,219.60			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	10/10/2008	\$6.00	\$6.00
Address:	AZ/994/41-332, TUCSON, AZ 85715		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$6.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6.00	

**Schedule E3 - Contributions to other committees**

	Date	Amount	Cycle To Date
<b>Name:</b> 200810143 - Juan Ciscomani 2008	10/11/2008	\$390.00	\$390.00
<b>Address:</b> 6878 W Vindale Way, Tucson, AZ 85757		Cash	
<b>Name:</b> 200893637 - PAT KILBURN 2008	10/11/2008	\$390.00	\$390.00
<b>Address:</b> PO Box 17857, Tucson, AZ 85731		Cash	
<b>Name:</b> 200893629 - VIC WILLIAMS 08	10/11/2008	\$390.00	\$390.00
<b>Address:</b> 2749 W Placita Mesa Alta, Tucson, AZ 85742		Cash	
Total of Contributions to Other Committees		\$1,170.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$1,170.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	STEPHENSON, WALT & Anne	10/04/2008	\$43.60	\$43.60
Address:	6901 E Crestline Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED			
Memo:	McCain Nation ice cream			
Total of Other Expenses			\$43.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$43.60	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		(\$20.00)
<b>Outstanding Debt Balance at Beginning of Period</b> SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
<b>Debt Balance at End of Reporting Period</b>		\$107.68
<b>Outstanding Debt Balance at Beginning of Period</b> PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
<b>Debt Balance at End of Reporting Period</b>		\$95.87
<b>Outstanding Debt Balance at Beginning of Period</b> TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
<b>Debt Balance at End of Reporting Period</b>		\$97.67
<b>Outstanding Debt Balance at Beginning of Period</b> COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
<b>Debt Balance at End of Reporting Period</b>		\$30.00
Total of Outstanding Debt Before Adjustments		\$311.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$311.22

